



Trustees' Financial Summary

FY2015-16

Submit ID: 0313-30362980

15 Flathead County

0313 Columbia Falls H S

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Dustin Zuffelato **Phone #:** (406) 892-6550

(Signature)

(Date)

Chair, Board of Trustees: Jill Rocksund

(Signature)

(Date)

County Superintendant Jack Eggensperger

(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY16 did the district employ a certified special education director? Yes

As reported through TEAMS - Terms of Employment, the district employs a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

Electronic filers are not required to send the cover page to OPI.

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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
013	E-Rate Reimbursement	LOCAL	N/A	
014	Multi District Cooperative Incentive OTO	STATE		
015	Glacier National Park Conservancy	LOCAL		
019	Applicant Fingerprinting	LOCAL	N/A	
020	School Safety and Security	LOCAL		
021	FVCC Adjunct Professor	LOCAL		
030	Ruder Endowment - Scholarships	LOCAL	N/A	
031	Ruder Endowment - Academics	LOCAL	N/A	
032	Ruder Endowment - Supt. Grant	LOCAL	N/A	
033	Speech/Debate Scholarship Fund	LOCAL	N/A	
039	Schulte Scholarship Endowment	LOCAL	N/A	
041	UPS/Canyon Scholarship	LOCAL	N/A	
042	General Scholarship	LOCAL	N/A	
043	Wildcat Athletic Endowment	LOCAL	N/A	
044	H.S. Library	LOCAL	N/A	
046	Pepsi Scholarship	LOCAL	N/A	
049	Hemmer Scholarship	LOCAL	N/A	
050	Hoffmann Scholarship Endowment	LOCAL	N/A	
051	Indirect Costs	LOCAL	N/A	
052	S.D.#6 Employees Scholarship	LOCAL	N/A	
054	Taylor Peterson Memorial Scholarship	LOCAL		
061	Trevor Seaman Memorial Scholarship	LOCAL	N/A	
068	State OTO K-12 Education Data System	STATE	2008	N/A
070	District 800 Monies	LOCAL	N/A	
073	Plum Creek Grant	LOCAL	N/A	
078	AP Test Fees	LOCAL	N/A	N/A
080	Industrial Trades TRIAD Program	LOCAL		
242	Vo Ed All Career & Tech Ed Programs	STATE	2012	State
243	Vo Ed All Career & Tech Ed Programs	STATE	FY 2013	State
244	Vo Ed All Career & Tech Ed Programs	STATE	FY 2014	State
245	Vo Ed All Career & Tech Ed Programs	STATE	FY 2015	State
246	Vo Ed All Career & Tech Ed Programs	STATE	FY 2016	State



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
320	Graduation Matters Montana - Challenge Fund Grant	STATE		
325	Montana Digital Academy	STATE		
326	Graduation Matters Montana	STATE	FY 2016	
327	Graduation Matters Montana	STATE	FY 2017	
471	GEAR UP	FEDERAL		84.334
486	Pre Employment Transitional Services	FEDERAL	16-01-175-0039-0	84.126A
800	Exxon Mobile Education Alliance	LOCAL		
826	Vo Ed Carl Perkins Basic Grant	FEDERAL	15-0313-81-16BG	84.048A
834	Student Assistance Program - Nate Chute	LOCAL		
846	Montana No Kid Hungry Campaign	STATE		

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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	620,104.21	129,216.98	21,966.01	20,600.68
02	Taxes Receivable - Real and Personal (120-149)	82,319.14	9,400.28	9,142.08	
03	Taxes Receivable - Protested (150-159)	399.88	44.56	47.00	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	702,823.23	138,661.82	31,155.09	20,600.68
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	80,934.27	7,988.81		13,394.30
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	80,934.27	7,988.81		13,394.30
DEFERRED INFLOWS					
36	Deferred Inflows (680)	82,719.02	9,444.84	9,189.08	5,558.91
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	76,809.59	386.76		
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	462,360.35	120,841.41	21,966.01	1,647.47
52	TOTAL FUND BALANCE/EQUITY	539,169.94	121,228.17	21,966.01	1,647.47
53	TOTAL LIABILITIES AND FUND BALANCE	702,823.23	138,661.82	31,155.09	20,600.68

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	(1,860.48)	231,407.03	152,400.61	21,863.41
02	Taxes Receivable - Real and Personal (120-149)	2,679.58			
03	Taxes Receivable - Protested (150-159)	3.23			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	822.33	231,407.03	152,400.61	21,863.41
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		14,131.53		
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES		14,131.53		
DEFERRED INFLOWS					
36	Deferred Inflows (680)	2,682.81			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	(1,860.48)	217,275.50	152,400.61	21,863.41
52	TOTAL FUND BALANCE/EQUITY	(1,860.48)	217,275.50	152,400.61	21,863.41
53	TOTAL LIABILITIES AND FUND BALANCE	822.33	231,407.03	152,400.61	21,863.41

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	28,097.63		4,993.47	28,544.94
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	11,250.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	39,347.63		4,993.47	28,544.94
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	498.79			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	498.79			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	4,600.00			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	34,248.84		4,993.47	28,544.94
52	TOTAL FUND BALANCE/EQUITY	34,248.84		4,993.47	28,544.94
53	TOTAL LIABILITIES AND FUND BALANCE	39,347.63		4,993.47	28,544.94

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			52,773.11	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			52,773.11	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			967.09	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			967.09	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			51,806.02	
52	TOTAL FUND BALANCE/EQUITY			51,806.02	
53	TOTAL LIABILITIES AND FUND BALANCE			52,773.11	

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	49,971.28	150,601.93	600,543.34	
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	49,971.28	150,601.93	600,543.34	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	49,971.28	150,601.93	600,543.34	
52	TOTAL FUND BALANCE/EQUITY	49,971.28	150,601.93	600,543.34	
53	TOTAL LIABILITIES AND FUND BALANCE	49,971.28	150,601.93	600,543.34	

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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	74,073.82	191,592.86		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	74,073.82	191,592.86		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	74,073.82	191,592.86		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	74,073.82	191,592.86		
53	TOTAL LIABILITIES AND FUND BALANCE	74,073.82	191,592.86		

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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	111,345.82		188,537.35	59,272.31
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	111,345.82		188,537.35	59,272.31
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	111,345.82		188,537.35	59,272.31
52	TOTAL FUND BALANCE/EQUITY	111,345.82		188,537.35	59,272.31
53	TOTAL LIABILITIES AND FUND BALANCE	111,345.82		188,537.35	59,272.31

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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	561,206.51	228,797.59		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	561,206.51	228,797.59		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	561,206.51	228,797.59		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	561,206.51	228,797.59		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	561,206.51	228,797.59		



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		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1111	District Levy - Real Property	1,850,190.27	1,820,665.33
1112	District Levy - Personal Property	25,378.54	43,555.62
1113	District Levy - Heavy Motor Vehicles	10,688.92	8,988.28
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	48,884.39	12,798.32
1190	Penalties and Interest on Taxes	8,053.50	4,651.93
1510	Interest Earnings	3,889.45	4,111.33
1900	Other Revenue from Local Sources	717.91	36.42
3110	Direct State Aid	2,228,040.66	2,250,878.56
3111	Quality Educator	148,480.02	148,832.53
3112	At Risk Student	22,180.40	21,064.87
3113	Indian Education For All	14,708.40	14,824.80
3114	American Indian Achievement Gap	6,000.00	5,740.00
3115	State Spec Ed Allowable Cost Pymt to Districts	186,237.91	187,267.22
3116	Data For Achievement	10,815.00	14,200.00
3118	Natural Resource Development	15,877.38	25,269.71
3120	State Guaranteed Tax Base Aid	780,414.36	812,874.27
3444	State School Block Grant	234,171.77	234,171.77
3446	SB96 Block Grant Reimbursement	15,432.55	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,610,161.43	5,609,930.96

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	1,743,875.64	1,776,397.53
			2XX	Personal Services - Employee Benefits	287,478.17	276,068.01
			4XX	Purchased Property Services	3,214.20	5,907.05
			5XX	Other Purchased Services	1,066.04	7,984.11
			6XX	Supplies and Materials	152,656.40	135,077.64
			7XX	Property and Equipment Acquisition	5,995.00	0.00
			810	Dues and Fees	3,795.00	2,927.73
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	208,935.65	208,260.22
			2XX	Personal Services - Employee Benefits	30,743.24	28,390.00
			3XX	Purchased Professional and Technical Services	757.00	673.00
			5XX	Other Purchased Services	1,057.94	1,311.84
			6XX	Supplies and Materials	5,822.18	4,909.20

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
		221X	Improvement of Instruction Services		
		1XX	Personal Services - Salaries	41,255.29	44,438.12
		2XX	Personal Services - Employee Benefits	8,874.27	7,809.86
		3XX	Purchased Professional and Technical Services	630.00	12,775.83
		5XX	Other Purchased Services	8,028.72	3,804.58
		6XX	Supplies and Materials	43,211.03	58,571.29
		222X	Educational Media Services		
		1XX	Personal Services - Salaries	65,973.71	66,958.78
		2XX	Personal Services - Employee Benefits	10,245.49	9,442.89
		3XX	Purchased Professional and Technical Services	5,064.87	9,439.44
		4XX	Purchased Property Services	922.70	1,054.00
		6XX	Supplies and Materials	7,708.87	20,908.05
		7XX	Property and Equipment Acquisition	0.00	7,364.26
		23XX	Support Services - General Administration		
		1XX	Personal Services - Salaries	78,980.31	82,939.79
		2XX	Personal Services - Employee Benefits	13,233.02	12,970.14
		3XX	Purchased Professional and Technical Services	10,269.10	5,908.78
		5XX	Other Purchased Services	22,132.50	21,764.99
		6XX	Supplies and Materials	3,475.48	3,300.69
		810	Dues and Fees	6,031.08	5,120.61
		24XX	Support Services - School Administration		
		1XX	Personal Services - Salaries	248,852.11	258,262.43
		2XX	Personal Services - Employee Benefits	43,719.15	38,243.10
		3XX	Purchased Professional and Technical Services	7,115.18	5,944.19
		4XX	Purchased Property Services	2,384.73	1,999.62
		5XX	Other Purchased Services	14,874.62	11,607.96
		6XX	Supplies and Materials	13,149.38	11,792.19
		810	Dues and Fees	2,135.00	1,475.00
		25XX	Support Services - Business		
		1XX	Personal Services - Salaries	63,815.61	66,197.49
		2XX	Personal Services - Employee Benefits	9,285.64	8,786.58
		3XX	Purchased Professional and Technical Services	70.47	19.98
		4XX	Purchased Property Services	9,982.18	12,907.13
		5XX	Other Purchased Services	10,017.44	7,722.29
		6XX	Supplies and Materials	10,132.26	10,651.71
		810	Dues and Fees	280.17	441.57
		26XX	Operation and Maintenance of Plant Services		
		1XX	Personal Services - Salaries	317,073.07	318,925.28
		2XX	Personal Services - Employee Benefits	91,740.53	90,484.32
		3XX	Purchased Professional and Technical Services	35,202.82	67,439.78
		4XX	Purchased Property Services	255,578.54	250,211.73
		5XX	Other Purchased Services	13,834.77	14,890.34

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials	54,911.50	66,550.97
			7XX Property and Equipment Acquisition	0.00	10,851.71
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	37,885.00	0.00
	210 Non-Federal Alternative Education				
		1XXX Instruction			
			1XX Personal Services - Salaries	45,835.48	46,335.80
			2XX Personal Services - Employee Benefits	10,102.01	9,269.96
			4XX Purchased Property Services	1,773.51	1,657.77
			5XX Other Purchased Services	546.69	563.05
			6XX Supplies and Materials	439.09	0.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	303,412.66	267,877.06
			2XX Personal Services - Employee Benefits	66,263.06	64,363.84
			4XX Purchased Property Services	27.96	0.00
			6XX Supplies and Materials	881.39	564.68
		21XX Support Services - Students			
			1XX Personal Services - Salaries	32,558.07	40,833.33
			2XX Personal Services - Employee Benefits	6,096.59	6,825.87
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	55,262.47	57,497.57
			2XX Personal Services - Employee Benefits	5,463.44	5,121.10
			5XX Other Purchased Services	652.64	649.67
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	1,073.34	669.14
			2XX Personal Services - Employee Benefits	85.02	62.86
			5XX Other Purchased Services	113.35	61.00
			6XX Supplies and Materials	220.71	67.23
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	2,628.21	2,667.60
			2XX Personal Services - Employee Benefits	18.97	22.35
			5XX Other Purchased Services	1,307.85	684.38
			6XX Supplies and Materials	100.58	60.00
	316 Data For Achievement				
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	1,480.02	0.00
			3XX Purchased Professional and Technical Services	1,386.00	1,361.31
		24XX Support Services - School Administration			
			3XX Purchased Professional and Technical Services	2,403.54	2,277.00
			6XX Supplies and Materials	0.00	6,235.85

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			25XX Support Services - Business		
			3XX Purchased Professional and Technical Services	5,545.44	4,325.84
	360 State Gifted & Talented Reimbursement				
			1XXX Instruction		
			1XX Personal Services - Salaries	46,311.14	40,747.08
			2XX Personal Services - Employee Benefits	5,876.02	6,769.10
	390 State Career & Technical Ed Entitlement - Undistributed				
			1XXX Instruction		
			1XX Personal Services - Salaries	312,932.70	317,885.75
			2XX Personal Services - Employee Benefits	72,407.72	66,611.84
			4XX Purchased Property Services	406.18	500.00
			5XX Other Purchased Services	158.84	0.00
			6XX Supplies and Materials	10,940.50	27,151.61
			7XX Property and Equipment Acquisition	11,718.00	13,550.00
	710 School Sponsored Extracurricular Activities				
			27XX Student Transportation Services		
			1XX Personal Services - Salaries	8,336.11	11,062.42
			2XX Personal Services - Employee Benefits	691.25	1,079.03
			5XX Other Purchased Services	2,029.74	4,502.45
			6XX Supplies and Materials	2,562.52	741.73
			34XX Extracurricular - Activities		
			1XX Personal Services - Salaries	46,212.67	50,395.33
			2XX Personal Services - Employee Benefits	333.39	422.63
			5XX Other Purchased Services	11,238.42	22,323.13
			6XX Supplies and Materials	5,449.65	11,954.33
			810 Dues and Fees	3,790.00	4,231.00
	720 School Sponsored Athletics				
			27XX Student Transportation Services		
			1XX Personal Services - Salaries	29,960.04	37,364.19
			2XX Personal Services - Employee Benefits	2,485.10	3,347.12
			4XX Purchased Property Services	5,939.82	4,807.15
			5XX Other Purchased Services	6,084.63	6,395.62
			6XX Supplies and Materials	10,795.24	8,005.57
			35XX Extracurricular - Athletics		
			1XX Personal Services - Salaries	206,461.60	214,734.66
			2XX Personal Services - Employee Benefits	7,130.72	6,947.21
			4XX Purchased Property Services	0.00	566.91
			5XX Other Purchased Services	46,596.91	54,096.67
			6XX Supplies and Materials	45,067.59	39,288.78
			810 Dues and Fees	8,347.15	10,818.24



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	910	Food Services				
		31XX	Food Services			
			6XX Supplies and Materials	49,675.19	26,679.11	
			7XX Property and Equipment Acquisition	0.00	12,966.28	
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	40,000.00	0.00	
020	School Safety and Security					
	998	School Safety Transfers to Building Reserve Fund				
		61XX	Operating Transfers to Other Funds			
			911 School Safety Transfer to Building Reserve Fund	5,835.00	69,221.31	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,564,925.00	5,673,104.31	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					558,780.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,609,930.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,673,104.31	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	76,809.59	Less Last Year	33,247.27	(4b)	43,562.32
					43,562.32	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					539,169.94	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10
PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	211,912.75	209,341.75
	1112 District Levy - Personal Property	3,631.36	4,833.83
	1113 District Levy - Heavy Motor Vehicles	1,190.66	1,025.68
	1190 Penalties and Interest on Taxes	1,010.55	525.56
	1510 Interest Earnings	493.38	525.62
	2220 County On-Schedule Trans Reimb	50,717.19	48,941.45
	3210 State On-Schedule Trans Reimb	50,792.78	49,017.03
	3444 State School Block Grant	11,778.32	11,778.32
	3446 SB96 Block Grant Reimbursement	2,276.16	0.00
	6100 Material Prior Period Revenue Adjustments	0.00	-75.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		333,803.15	325,913.66

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		23XX	Support Services - General Administration			
			1XX	Personal Services - Salaries	9,316.02	9,480.16
			2XX	Personal Services - Employee Benefits	1,612.31	1,582.56
			3XX	Purchased Professional and Technical Services	2,242.35	0.00
		24XX	Support Services - School Administration			
			1XX	Personal Services - Salaries	24,577.34	26,999.32
			2XX	Personal Services - Employee Benefits	4,123.96	4,235.00
		25XX	Support Services - Business			
			1XX	Personal Services - Salaries	7,227.33	7,527.28
			2XX	Personal Services - Employee Benefits	1,151.40	1,065.35
		27XX	Student Transportation Services			
			1XX	Personal Services - Salaries	143,660.60	149,081.95
			2XX	Personal Services - Employee Benefits	21,141.82	22,886.46
			3XX	Purchased Professional and Technical Services	9,399.05	5,766.87
			4XX	Purchased Property Services	27,253.59	12,397.51
			5XX	Other Purchased Services	26,731.77	26,690.52
			6XX	Supplies and Materials	27,763.27	28,220.53
		4XXX	Facilities Acquisition and Construction Services			
			7XX	Property and Equipment Acquisition	14,783.38	0.00
	280	Special Education - Local and State				
		24XX	Support Services - School Administration			
			1XX	Personal Services - Salaries	4,860.91	4,948.34
			2XX	Personal Services - Employee Benefits	595.33	554.77



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
		27XX	Student Transportation Services		
		1XX	Personal Services - Salaries	5,770.77	4,718.91
		2XX	Personal Services - Employee Benefits	515.19	489.05
		4XX	Purchased Property Services	98.78	156.30
		6XX	Supplies and Materials	1,633.54	1,248.03
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>334,458.71</u>	<u>308,048.91</u>

Schedule Of Changes Worksheet Fund Code 10

Beginning Fund Balance						102,976.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						325,913.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						308,048.91	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances							
This Year	386.76	Less Last Year	0.00	(4b)	386.76		
						386.76	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						121,228.17	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	227,114.57	205,483.41
	1112 District Levy - Personal Property	4,110.11	5,153.86
	1113 District Levy - Heavy Motor Vehicles	1,292.04	1,006.38
	1190 Penalties and Interest on Taxes	1,023.08	540.55
	1510 Interest Earnings	256.82	40.96
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>233,796.62</u>	<u>212,225.16</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			7XX Property and Equipment Acquisition	84,348.00	198,102.62
	999 Undistributed				
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	147,634.00	20,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>231,982.00</u>	<u>218,102.62</u>

Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance	27,843.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	212,225.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	218,102.62	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	21,966.01	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	18.63	45.15
	1611 National School Lunch Program	146,472.45	133,399.85
	1612 School Breakfast Program	17,743.45	17,266.15
	1621 Lunch Sales	29,436.93	28,708.02
	1630 Catering Sales	8,297.07	4,778.67
	1632 Daily Adult Sales	10,537.00	10,070.00
	1634 Daily Ala Carte Sales	80,179.00	48,630.50
	3220 State Food Services Match	2,140.70	2,366.63
	4550 Federal Child Nutrition	502,060.78	478,077.98
	4552 Fresh Fruit And Vegetable	55,845.40	41,755.88
	5200 Sale or Compensation for Loss of Assets	0.00	19,274.33
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		852,731.41	784,373.16

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2015 Value	2016 Value
	460 Fresh Fruit And Vegetable				
		31XX Food Services			
			1XX Personal Services - Salaries	6,427.17	2,454.19
			2XX Personal Services - Employee Benefits	1,087.54	690.87
			6XX Supplies and Materials	48,330.69	38,610.82
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	357,486.83	366,465.64
			2XX Personal Services - Employee Benefits	131,975.82	127,560.38
			4XX Purchased Property Services	9,360.84	4,467.86
			5XX Other Purchased Services	885.87	1,316.70
			6XX Supplies and Materials	292,358.52	242,836.60
			810 Dues and Fees	843.50	1,164.50
		52XX Capital Leases or Long Term Notes with Board of Investments			
			840 Principal On Debt	1,893.61	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				850,650.39	785,567.56



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Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance					10,603.46 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					784,373.16 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					785,567.56 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	7,761.59	(4a)	-7,761.59
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					-7,761.59 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,647.47 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	1,318.77	59,731.91
	1112 District Levy - Personal Property	66.09	228.68
	1113 District Levy - Heavy Motor Vehicles	4.95	300.62
	1190 Penalties and Interest on Taxes	34.57	85.00
	1510 Interest Earnings	14.76	12.37
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,439.14	60,358.58

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services	3,500.00	2,040.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	53,963.51
			2XX Personal Services - Employee Benefits	0.00	9,431.15
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,500.00	65,434.66

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	3,215.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	60,358.58	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	65,434.66	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	-1,860.48	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	995.27	1,067.18
	2240 County Retirement Distribution	703,791.89	727,456.01
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		704,787.16	728,523.19

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits	286,464.87	291,769.64
		21XX	Support Services - Students		
			2XX Personal Services - Employee Benefits	33,160.41	33,701.67
		221X	Improvement of Instruction Services		
			2XX Personal Services - Employee Benefits	8,398.29	7,504.11
		222X	Educational Media Services		
			2XX Personal Services - Employee Benefits	12,412.54	12,739.21
		23XX	Support Services - General Administration		
			2XX Personal Services - Employee Benefits	14,250.47	14,648.67
		24XX	Support Services - School Administration		
			2XX Personal Services - Employee Benefits	43,573.07	45,658.77
		25XX	Support Services - Business		
			2XX Personal Services - Employee Benefits	11,131.68	11,652.19
		26XX	Operation and Maintenance of Plant Services		
			2XX Personal Services - Employee Benefits	47,853.49	47,921.45
		27XX	Student Transportation Services		
			2XX Personal Services - Employee Benefits	22,213.67	22,635.47
	210	Non-Federal Alternative Education			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits	7,269.97	7,266.02
	280	Special Education - Local and State			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits	48,699.82	51,718.35
		21XX	Support Services - Students		
			2XX Personal Services - Employee Benefits	5,060.78	6,495.38
		24XX	Support Services - School Administration		
			2XX Personal Services - Employee Benefits	9,788.30	10,136.49
		27XX	Student Transportation Services		
			2XX Personal Services - Employee Benefits	1,063.42	835.82



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
		35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	430.27	440.45	
324	Graduation Matters Montana					
		21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	839.21	378.93	
360	State Gifted & Talented Reimbursement					
		1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	7,501.37	6,633.84	
390	State Career & Technical Ed Entitlement - Undistributed					
		1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	48,936.59	51,177.94	
394	State Career & Technical Ed Entitlement - Family & Consumer Sciences					
		27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	13.26	73.57	
395	State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts					
		27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	0.00	36.97	
610	Adult Continuing Education Programs					
		1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	435.56	47.52	
710	School Sponsored Extracurricular Activities					
		27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	1,193.93	1,658.67	
		34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	6,844.15	7,686.25	
720	School Sponsored Athletics					
		27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	4,402.44	5,098.44	
		35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	30,460.87	31,278.93	
910	Food Services					
		31XX	Food Services			
		2XX	Personal Services - Employee Benefits	53,500.67	54,521.79	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				705,899.10	723,716.54	



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					212,468.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					728,523.19	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					723,716.54	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					217,275.50	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
013 E-Rate Reimbursement		
	1510 Interest Earnings	106.54
	1900 Other Revenue from Local Sources	83,317.75
014 Multi District Cooperative Incentive OTO		
	1510 Interest Earnings	49.26
015 Glacier National Park Conservancy		
	1510 Interest Earnings	10.64
	1920 Contributions/Donations from Private Sources	5,000.00
019 Applicant Fingerprinting		
	1510 Interest Earnings	5.17
021 FVCC Adjunct Professor		
	1510 Interest Earnings	96.69
	1960 Services Provided Other Local Governmental Units	20,633.79
044 H.S. Library		
	1510 Interest Earnings	5.79
051 Indirect Costs		
	1510 Interest Earnings	162.38
	9710 Residual Equity Transfers In	3,428.32
070 District 800 Monies		
	1510 Interest Earnings	73.66
	1920 Contributions/Donations from Private Sources	5,500.00
073 Plum Creek Grant		
	1510 Interest Earnings	14.41
	1920 Contributions/Donations from Private Sources	1,400.00
078 AP Test Fees		
	1510 Interest Earnings	3.30
	1900 Other Revenue from Local Sources	877.20
080 Industrial Trades TRIAD Program		
	1510 Interest Earnings	4.84
	1900 Other Revenue from Local Sources	3,545.00
244 Vo Ed All Career & Tech Ed Programs		
	1510 Interest Earnings	11.67
245 Vo Ed All Career & Tech Ed Programs		
	1510 Interest Earnings	67.69
246 Vo Ed All Career & Tech Ed Programs		
	1510 Interest Earnings	90.66
	3900 State Career & Technical Ed Entitlement	28,981.00
320 Graduation Matters Montana - Challenge Fund Grant		
	3240 Graduation Matters Montana	1,200.00



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327 Graduation Matters Montana		
3240 Graduation Matters Montana		6,350.00
471 GEAR UP		
4710 GEAR UP		1,499.00
486 Pre Employment Transitional Services		
3290 State - Other State Grants		3,594.38
4740 Pre-Employment Transition Services (DPHHS)		13,280.62
800 Exxon Mobile Education Alliance		
1510 Interest Earnings		1.78
1920 Contributions/Donations from Private Sources		350.00
826 Vo Ed Carl Perkins Basic Grant		
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant		46,702.00
834 Student Assistance Program - Nate Chute		
1510 Interest Earnings		4.59
1920 Contributions/Donations from Private Sources		2,250.00
846 Montana No Kid Hungry Campaign		
1920 Contributions/Donations from Private Sources		1,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>229,618.13</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	Fund Code 15
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PRC	Program	Function	Object	2015 Value	2016 Value
013	E-Rate Reimbursement				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		38,877.89
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		420.76
		222X	Educational Media Services		
			5XX Other Purchased Services		246.30
		23XX	Support Services - General Administration		
			5XX Other Purchased Services		206.33
		24XX	Support Services - School Administration		
			5XX Other Purchased Services		1,520.64
		25XX	Support Services - Business		
			3XX Purchased Professional and Technical Services		4,743.87
			6XX Supplies and Materials		37,514.85
			013 Subtotal		<u>83,530.64</u>
014	Multi District Cooperative Incentive OTO				
	1XX	Regular Education Programs - Elementary/Secondary			
		23XX	Support Services - General Administration		
			3XX Purchased Professional and Technical Services		2,258.93
		25XX	Support Services - Business		
			4XX Purchased Property Services		811.80



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			810 Dues and Fees		646.22
			014 Subtotal		3,716.95
019	Applicant Fingerprinting				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		218.00
			019 Subtotal		218.00
021	FVCC Adjunct Professor				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		1,138.50
	392 State Career & Technical Ed Entitlement - Business				
		1XXX Instruction			
			6XX Supplies and Materials		938.42
	393 State Career & Technical Ed Entitlement - Health Occupations				
		1XXX Instruction			
			6XX Supplies and Materials		4,391.81
	395 State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts				
		1XXX Instruction			
			6XX Supplies and Materials		8,354.61
			021 Subtotal		14,823.34
044	H.S. Library				
	1XX Regular Education Programs - Elementary/Secondary				
		222X Educational Media Services			
			5XX Other Purchased Services		157.50
			044 Subtotal		157.50
068	State OTO K-12 Education Data System				
	368 K-12 Education Data Systems				
		24XX Support Services - School Administration			
			3XX Purchased Professional and Technical Services		396.27
		25XX Support Services - Business			
			6XX Supplies and Materials		1,525.00
			068 Subtotal		1,921.27
070	District 800 Monies				
	1XX Regular Education Programs - Elementary/Secondary				
		24XX Support Services - School Administration			
			6XX Supplies and Materials		676.90
		25XX Support Services - Business			
			6XX Supplies and Materials		3,000.25



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			7XX Property and Equipment Acquisition		6,400.00
			070 Subtotal		10,077.15
073 Plum Creek Grant					
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			6XX Supplies and Materials		2,607.05
			073 Subtotal		2,607.05
078 AP Test Fees					
	1XX Regular Education Programs - Elementary/Secondary				
		21XX Support Services - Students			
			6XX Supplies and Materials		403.20
			078 Subtotal		403.20
242 Vo Ed All Career & Tech Ed Programs					
	394 State Career & Technical Ed Entitlement - Family & Consumer Sciences				
		1XXX Instruction			
			6XX Supplies and Materials		2,652.07
			242 Subtotal		2,652.07
243 Vo Ed All Career & Tech Ed Programs					
	394 State Career & Technical Ed Entitlement - Family & Consumer Sciences				
		1XXX Instruction			
			6XX Supplies and Materials		4,352.16
			243 Subtotal		4,352.16
244 Vo Ed All Career & Tech Ed Programs					
	392 State Career & Technical Ed Entitlement - Business				
		1XXX Instruction			
			6XX Supplies and Materials		3,333.91
	394 State Career & Technical Ed Entitlement - Family & Consumer Sciences				
		1XXX Instruction			
			6XX Supplies and Materials		1,690.59
		27XX Student Transportation Services			
			1XX Personal Services - Salaries		557.29
			2XX Personal Services - Employee Benefits		51.17
			5XX Other Purchased Services		22.00
			6XX Supplies and Materials		165.00
	395 State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries		263.01
			2XX Personal Services - Employee Benefits		23.52
			5XX Other Purchased Services		18.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials		36.40
			244 Subtotal		6,160.89
245	Vo Ed All Career & Tech Ed Programs				
	392 State Career & Technical Ed Entitlement - Business				
		1XXX Instruction			
			6XX Supplies and Materials		600.84
			245 Subtotal		600.84
320	Graduation Matters Montana - Challenge Fund Grant				
	324 Graduation Matters Montana				
		21XX Support Services - Students			
			1XX Personal Services - Salaries		600.00
			2XX Personal Services - Employee Benefits		5.03
			6XX Supplies and Materials		594.97
			320 Subtotal		1,200.00
326	Graduation Matters Montana				
	324 Graduation Matters Montana				
		21XX Support Services - Students			
			1XX Personal Services - Salaries		2,296.30
			2XX Personal Services - Employee Benefits		33.24
			5XX Other Purchased Services		790.97
			6XX Supplies and Materials		2,351.93
			326 Subtotal		5,472.44
327	Graduation Matters Montana				
	324 Graduation Matters Montana				
		21XX Support Services - Students			
			1XX Personal Services - Salaries		67.14
			2XX Personal Services - Employee Benefits		5.43
			5XX Other Purchased Services		305.95
			6XX Supplies and Materials		383.86
			327 Subtotal		762.38
471	GEAR UP				
	471 GEAR UP				
		21XX Support Services - Students			
			1XX Personal Services - Salaries		372.25
			2XX Personal Services - Employee Benefits		52.25
			4XX Purchased Property Services		600.00
			6XX Supplies and Materials		474.50
			471 Subtotal		1,499.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
486	Pre Employment Transitional Services				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,720.87
			6XX Supplies and Materials		1,873.51
	474	Pre-Employment Transition Services (DPHHS)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		7,115.28
			2XX Personal Services - Employee Benefits		5,132.81
			6XX Supplies and Materials		131.22
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		85.34
			2XX Personal Services - Employee Benefits		19.81
			4XX Purchased Property Services		400.00
			5XX Other Purchased Services		11.00
			6XX Supplies and Materials		385.16
			486 Subtotal		16,875.00
800	Exxon Mobile Education Alliance				
	392	State Career & Technical Ed Entitlement - Business			
		1XXX	Instruction		
			6XX Supplies and Materials		267.89
			800 Subtotal		267.89
826	Vo Ed Carl Perkins Basic Grant				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX	Instruction		
			1XX Personal Services - Salaries		600.00
			2XX Personal Services - Employee Benefits		99.98
			6XX Supplies and Materials		25,411.87
			7XX Property and Equipment Acquisition		14,350.00
			810 Dues and Fees		300.00
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		500.00
			2XX Personal Services - Employee Benefits		84.15
			5XX Other Purchased Services		5,356.00
			826 Subtotal		46,702.00
834	Student Assistance Program - Nate Chute				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		2,250.00
			2XX Personal Services - Employee Benefits		18.89
			834 Subtotal		2,268.89



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
846	Montana No Kid Hungry Campaign				
	910	Food Services			
		31XX	Food Services		
			6XX Supplies and Materials		1,000.00
			846 Subtotal		1,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					207,268.66

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance	130,051.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	229,618.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	207,268.66	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	152,400.61	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
013 E-Rate Reimbursement	83,424.29	83,530.64	-106.35
014 Multi District Cooperative Incentive OTO	49.26	3,716.95	-3,667.69
015 Glacier National Park Conservancy	5,010.64	0.00	5,010.64
019 Applicant Fingerprinting	5.17	218.00	-212.83
021 FVCC Adjunct Professor	20,730.48	14,823.34	5,907.14
044 H.S. Library	5.79	157.50	-151.71
051 Indirect Costs	3,590.70	0.00	3,590.70
068 State OTO K-12 Education Data System	0.00	1,921.27	-1,921.27
070 District 800 Monies	5,573.66	10,077.15	-4,503.49
073 Plum Creek Grant	1,414.41	2,607.05	-1,192.64
078 AP Test Fees	880.50	403.20	477.30
080 Industrial Trades TRIAD Program	3,549.84	0.00	3,549.84
242 Vo Ed All Career & Tech Ed Programs	0.00	2,652.07	-2,652.07
243 Vo Ed All Career & Tech Ed Programs	0.00	4,352.16	-4,352.16
244 Vo Ed All Career & Tech Ed Programs	11.67	6,160.89	-6,149.22
245 Vo Ed All Career & Tech Ed Programs	67.69	600.84	-533.15
246 Vo Ed All Career & Tech Ed Programs	29,071.66	0.00	29,071.66
320 Graduation Matters Montana - Challenge Fund Grant	1,200.00	1,200.00	0.00
326 Graduation Matters Montana	0.00	5,472.44	-5,472.44



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
327 Graduation Matters Montana	6,350.00	762.38	5,587.62
471 GEAR UP	1,499.00	1,499.00	0.00
486 Pre Employment Transitional Services	16,875.00	16,875.00	0.00
800 Exxon Mobile Education Alliance	351.78	267.89	83.89
826 Vo Ed Carl Perkins Basic Grant	46,702.00	46,702.00	0.00
834 Student Assistance Program - Nate Chute	2,254.59	2,268.89	-14.30
846 Montana No Kid Hungry Campaign	1,000.00	1,000.00	0.00
Total	229,618.13	207,268.66	22,349.47



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 17
PRC	Revenue	2015 Value	2016 Value
	1340 Fees for Adult Education	900.00	900.00
	1510 Interest Earnings	118.09	112.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,018.09	1,012.60

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 17	
PRC	Program	Function	Object	2015 Value	2016 Value	
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	3,167.29	600.00
			2XX	Personal Services - Employee Benefits	733.59	5.03
			6XX	Supplies and Materials	0.00	242.56
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,900.88	847.59	

Schedule Of Changes Worksheet					Fund Code 17
Beginning Fund Balance					21,698.40 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,012.60 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					847.59 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					21,863.41 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 18
PRC	Revenue	2015 Value	2016 Value
	1311 Driver's Education Fees	28,600.00	26,000.00
	1510 Interest Earnings	145.63	164.97
	3260 State Driver's Education Reimbursement	12,360.06	15,035.56
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		41,105.69	41,200.53

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	34,463.47	32,838.60	
			2XX Personal Services - Employee Benefits	249.20	275.43	
			4XX Purchased Property Services	763.67	3,435.79	
			5XX Other Purchased Services	3,161.56	2,753.23	
			6XX Supplies and Materials	1,832.05	1,229.51	
			810 Dues and Fees	195.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				40,664.95	40,532.56	

Schedule Of Changes Worksheet						Fund Code 18
Beginning Fund Balance						33,580.87 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						41,200.53 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						40,532.56 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						34,248.84 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 20
PRC	Revenue	2015 Value	2016 Value	
	1510 Interest Earnings	26.65	26.35	
	1910 Rentals	945.00	1,132.50	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		971.65	1,158.85	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		1XX Personal Services - Salaries		885.40	1,194.29
		2XX Personal Services - Employee Benefits		23.76	105.42
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				909.16	1,299.71

Schedule Of Changes Worksheet						Fund Code 20
Beginning Fund Balance						5,134.33 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,158.85 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,299.71 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						4,993.47 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	79.14	162.51
	5300 Operating Transfers from Other Funds	40,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>40,079.14</u>	<u>162.51</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	161.80	0.00
			2XX Personal Services - Employee Benefits	1.17	0.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	3,086.24	0.00
			2XX Personal Services - Employee Benefits	22.26	0.00
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	1,879.17	0.00
			2XX Personal Services - Employee Benefits	168.21	0.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	807.24	0.00
			2XX Personal Services - Employee Benefits	5.83	0.00
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	6,390.83	4,884.19
			2XX Personal Services - Employee Benefits	570.88	506.19
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>13,093.63</u>	<u>5,390.38</u>



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Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance					33,772.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					162.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,390.38	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					28,544.94	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

26 - Impact Aid Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 26

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	363.92	314.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		363.92	314.60

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 26

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		222X	Educational Media Services		
			1XX Personal Services - Salaries	11,335.68	11,774.88
			2XX Personal Services - Employee Benefits	2,036.30	1,875.03
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				13,371.98	13,649.91

Schedule Of Changes Worksheet

Fund Code 26

Beginning Fund Balance	65,141.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	314.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	13,649.91	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	51,806.02	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 28
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	220.74	247.26
	3281 State Technology Aid	5,178.45	5,057.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,399.19	5,304.84

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 28	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			3XX Purchased Professional and Technical Services	299.00	0.00	
			6XX Supplies and Materials	9.88	0.00	
		222X	Educational Media Services			
			3XX Purchased Professional and Technical Services	539.55	0.00	
		258X	Admin. Tech. - Technology Coordinator			
			3XX Purchased Professional and Technical Services	720.50	0.00	
			6XX Supplies and Materials	41.20	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,610.13	0.00	

Schedule Of Changes Worksheet					Fund Code 28
Beginning Fund Balance					44,666.44 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,304.84 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					49,971.28 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	529.71	646.62
	3445 State Combined Fund School Block Grant	34,166.30	34,166.30
	3447 SB96 Combined Block Grant Reimbursement	2,659.44	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		37,355.45	34,812.92

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
		1XX Personal Services - Salaries		7,500.00	0.00
		2XX Personal Services - Employee Benefits		54.13	0.00
		3XX Purchased Professional and Technical Services		3,000.00	0.00
		5XX Other Purchased Services		320.35	0.00
	23XX Support Services - General Administration				
		1XX Personal Services - Salaries		990.00	0.00
		2XX Personal Services - Employee Benefits		7.13	0.00
	910 Food Services				
	31XX Food Services				
		6XX Supplies and Materials		5,189.56	0.00
		7XX Property and Equipment Acquisition		12,062.00	0.00
		8XX Other Expenditures		999.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				30,122.17	0.00

Schedule Of Changes Worksheet					Fund Code 29
Beginning Fund Balance					115,789.01 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					34,812.92 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					150,601.93 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

45 - Permanent Endowment Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 45
PRC	Revenue	2015 Value	2016 Value
031	Ruder Endowment - Academics		
	1510 Interest Earnings	152.46	157.81
	1520 Dividends on Investments	473.12	557.11
	1530 Net Increase (Decrease) in the Fair Value of Investments	-96.24	738.59
032	Ruder Endowment - Supt. Grant		
	1510 Interest Earnings	310.33	316.69
	1920 Contributions/Donations from Private Sources	67.75	3,979.00
043	Wildcat Athletic Endowment		
	1510 Interest Earnings	2,027.78	2,295.86
	1920 Contributions/Donations from Private Sources	54,937.70	91,421.35
081			
	1510 Interest Earnings	63.20	0.00
	1530 Net Increase (Decrease) in the Fair Value of Investments	341.66	0.00
	1920 Contributions/Donations from Private Sources	43,193.13	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		101,470.89	99,466.41

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 45
PRC	Program	Function	Object	2015 Value	2016 Value
031	Ruder Endowment - Academics				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services	0.00	777.84
032	Ruder Endowment - Supt. Grant				
	1XX Regular Education Programs - Elementary/Secondary				
		21XX Support Services - Students			
			5XX Other Purchased Services	0.00	2,380.00
			6XX Supplies and Materials	979.85	2,733.01
043	Wildcat Athletic Endowment				
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			4XX Purchased Property Services	0.00	1,514.30
			6XX Supplies and Materials	15,585.18	17,737.15
081					
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	4,157.96	0.00
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	608.96	0.00
			2XX Personal Services - Employee Benefits	47.24	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 45
PRC	Program	Function	Object	2015 Value	2016 Value
			5XX Other Purchased Services	46.00	0.00
			6XX Supplies and Materials	17.40	0.00
	999	Undistributed			
		9999	Undistributed		
			971 Residual Equity Transfers Out	55,835.55	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				77,278.14	25,142.30

Schedule Of Changes Worksheet					Fund Code 45
Beginning Fund Balance					526,219.23 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					99,466.41 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					25,142.30 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					600,543.34 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	319.12	436.42
	1900 Other Revenue from Local Sources	726.93	740.00
	5200 Sale or Compensation for Loss of Assets	2,475.00	7,485.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,521.05	8,661.42

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials	186.18	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				186.18	0.00	

Schedule Of Changes Worksheet			Fund Code 60
Beginning Fund Balance			65,412.40 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In			8,661.42 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out			0.00 (3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00	Less Last Year	0.00 (4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	Less Last Year	0.00 (4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)			74,073.82 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 61
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	933.07	746.13
020	School Safety and Security		
	5301 School Safety and Security Transfer	5,835.00	69,221.31
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		6,768.07	69,967.44

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 61	
PRC	Program	Function	Object	2015 Value	2016 Value	
020	School Safety and Security					
	190	School Safety Projects				
		26XX	Operation and Maintenance of Plant Services			
			6XX	Supplies and Materials	0.00	52,112.00
		4XXX	Facilities Acquisition and Construction Services			
			7XX	Property and Equipment Acquisition	5,835.00	17,109.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					5,835.00	69,221.31

Schedule Of Changes Worksheet						Fund Code 61
Beginning Fund Balance						190,846.73 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						69,967.44 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						69,221.31 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						191,592.86 (5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 81
PRC	Revenue	2015 Value	2016 Value
030	Ruder Endowment - Scholarships		
	1510 Interest Earnings	211.48	163.98
	1520 Dividends on Investments	1,239.80	1,164.82
	1530 Net Increase (Decrease) in the Fair Value of Investments	-1,290.04	1,273.28
042	General Scholarship		
	1510 Interest Earnings	6.57	7.00
	1520 Dividends on Investments	3.00	3.15
	1920 Contributions/Donations from Private Sources	0.00	505.00
049	Hemmer Scholarship		
	1510 Interest Earnings	40.21	42.56
	1920 Contributions/Donations from Private Sources	500.00	1,000.00
050	Hoffmann Scholarship Endowment		
	1510 Interest Earnings	155.11	159.15
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>866.13</u>	<u>4,318.94</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 81	
PRC	Program	Function	Object	2015 Value	2016 Value	
030	Ruder Endowment - Scholarships					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			870	Student Scholarships	2,250.00	1,000.00
042	General Scholarship					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			870	Student Scholarships	500.00	500.00
049	Hemmer Scholarship					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			870	Student Scholarships	0.00	500.00
050	Hoffmann Scholarship Endowment					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			870	Student Scholarships	0.00	500.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,750.00	2,500.00	



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Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance					109,526.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,318.94	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,500.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					111,345.82	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2015 Value	2016 Value
325	Montana Digital Academy		
	3250 Montana Digital Academy	75,806.96	63,059.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		75,806.96	63,059.50

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 82

PRC	Program	Function	Object	2015 Value	2016 Value
325	Montana Digital Academy				
	325 Montana Digital Academy				
		1XXX Instruction			
			1XX Personal Services - Salaries	61,069.12	50,854.44
			2XX Personal Services - Employee Benefits	10,431.82	8,776.74
	999 Undistributed				
		9999 Undistributed			
			971 Residual Equity Transfers Out	4,306.02	3,428.32
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				75,806.96	63,059.50

Schedule Of Changes Worksheet Fund Code 82

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	63,059.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	63,059.50	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1XXX Revenues from Student Activities	366,844.88	324,434.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>366,844.88</u>	<u>324,434.48</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	384,444.74	348,823.82
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>384,444.74</u>	<u>348,823.82</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	212,926.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	324,434.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	348,823.82	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	188,537.35	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 85
PRC	Revenue	2015 Value	2016 Value
033	Speech/Debate Scholarship Fund		
	1510 Interest Earnings	9.48	11.56
	1920 Contributions/Donations from Private Sources	500.00	500.00
039	Schulte Scholarship Endowment		
	1510 Interest Earnings	49.96	51.28
	1920 Contributions/Donations from Private Sources	1,131.00	1,131.00
041	UPS/Canyon Scholarship		
	1510 Interest Earnings	116.38	119.11
046	Pepsi Scholarship		
	1510 Interest Earnings	3.65	4.54
	1920 Contributions/Donations from Private Sources	1,000.00	1,000.00
052	S.D.#6 Employees Scholarship		
	1510 Interest Earnings	28.43	39.36
	1920 Contributions/Donations from Private Sources	3,429.00	2,658.96
054	Taylor Peterson Memorial Scholarship		
	1510 Interest Earnings	52.19	33.34
061	Trevor Seaman Memorial Scholarship		
	1510 Interest Earnings	42.88	39.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		6,362.97	5,588.65

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 85	
PRC	Program	Function	Object	2015 Value	2016 Value	
033	Speech/Debate Scholarship Fund					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			870 Student Scholarships	0.00	500.00	
039	Schulte Scholarship Endowment					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			870 Student Scholarships	2,000.00	0.00	
041	UPS/Canyon Scholarship					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			870 Student Scholarships	0.00	1,500.00	
046	Pepsi Scholarship					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			870 Student Scholarships	1,000.00	500.00	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 85	
PRC	Program	Function	Object		2015 Value	2016 Value
052	S.D.#6 Employees Scholarship					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			870 Student Scholarships		1,000.00	1,000.00
054	Taylor Peterson Memorial Scholarship					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			870 Student Scholarships		6,000.00	2,500.00
061	Trevor Seaman Memorial Scholarship					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			870 Student Scholarships		1,500.00	500.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					11,500.00	6,500.00

Schedule Of Changes Worksheet					Fund Code 85	
Beginning Fund Balance					60,183.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,588.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					6,500.00	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					59,272.31	(5)

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Detail Expenditure

Fund	Account		Description	2015 Value	2016 Value
XX	210	1XXX	112 Certified Teacher Staff Salaries	42,820.00	44,549.00
XX	260	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112 Certified Teacher Staff Salaries	148,879.63	155,417.52
XX	39X	1XXX	112 Certified Teacher Staff Salaries	303,559.26	312,373.25
XX	427	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	457	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112 Certified Teacher Staff Salaries	2,185,523.16	2,235,071.91
XX	XXX	1XXX	640 Textbooks and Other Printed Materials - No On-line Services	29,104.61	8,311.22
XX	XXX	1XXX	650 Periodicals - Not On-Line Subscriptions	772.41	351.50
XX	XXX	26XX	41X Energy Utility Services	100,742.12	94,664.69
XX	XXX	4XXX	710 Land	0.00	0.00
XX	XXX	4XXX	715 Land Improvements	14,783.38	0.00
XX	XXX	4XXX	720 Purchase of Existing Buildings	37,885.00	0.00
XX	XXX	4XXX	725 Major Construction Services	5,835.00	17,109.31
XX	XXX	4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563 Educational Fees to Detention Facilities	3,500.00	2,040.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	106,596.00
b. Related Services Block Grant Entitlement	35,532.00
c. Total Entitlements Subject to Reversion	142,128.00

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	189,030.24
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	507,127.78
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	267,877.06	53,963.51	0.00	0.00	0.00
280	1XXX	2XX	64,363.84	9,431.15	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	564.68	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	40,833.33	0.00	0.00	0.00	0.00
280	21XX	2XX	6,825.87	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	57,497.57	0.00	0.00	0.00	0.00
280	24XX	2XX	5,121.10	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	649.67	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			443,733.12	63,394.66	0.00	0.00	0.00

507,127.78

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land Improvements	775,166.98	0.00	20,888.38	0.00	796,055.36
Buildings	3,622,170.81	0.00	0.00	0.00	3,622,170.81
Machinery and Equipment	1,872,553.27	0.00	250,011.12	206,196.48	1,916,367.91
Construction in Progress	0.00	0.00	3,900.00	0.00	3,900.00
Totals at Historical Cost	6,269,891.06	0.00	274,799.50	206,196.48	6,338,494.08
Depreciation					
Improvement Accum	364,663.37	0.00	24,125.82	0.00	388,789.19
Building Accum	2,629,885.17	0.00	45,685.51	0.00	2,675,570.68
Machinery and Equipment Accum	1,191,398.37	0.00	140,468.02	206,196.48	1,125,669.91
Total Accumulated Depreciation	4,185,946.91	0.00	210,279.35	206,196.48	4,190,029.78
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,083,944.15	0.00	64,520.15	0.00	2,148,464.30

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Depreciation by Function for FY2016	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	23,831.98	0.00	0.00
Support Services Staff (22XX)	460.27	0.00	0.00
School Administration (24XX)	1,144.85	0.00	0.00
Financial Administration (25XX)	878.01	0.00	0.00
Operations and Maintenance (26XX)	23,146.40	0.00	0.00
Transportation (27XX)	107,064.96	0.00	0.00
Food Service (31XX)	6,620.28	0.00	0.00
Extracurricular (34XX, 35XX)	7,995.06	0.00	0.00
Unallocated	39,137.54	0.00	0.00
Total Depreciation for FY2016	210,279.35	0.00	0.00

*** Has comment.

Trustees' Financial Summary

FY2015-16

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	202,646.55	0.00	0.00	52,549.00	150,097.55	65,000.00	85,097.55
Other Post Employment Benefits	1,482,926.77	289,348.13	0.00	0.00	1,772,274.90	0.00	1,772,274.90
Total Governmental Activity							
Non-bond Long-Term Liabilities	1,685,573.32	289,348.13	0.00	52,549.00	1,922,372.45	65,000.00	1,857,372.45

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

FY2015-16

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Net Pension Liability FY2016

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	985,087.00	130,857.00	0.00	1,115,944.00
Net Pension - TRS	4,053,646.08	565,075.42	0.00	4,618,721.50